

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KICKAPOO CREEK CONSERVANCY

ID: 86-7-44

COUNTY: WARREN COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		OLD NATIONAL BANK-CHKING	101217701	\$0.00			\$36,246.05

Total CASH: **\$36,246.05**

Total Cash and Investments: **\$36,246.05**